

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

| | | |
|---------------------------|---|-------------------|
| In re: JOSHUA P. CELLITTI | § | Case No. 09-75640 |
| JENNIFER A. CELLITTI | § | |
| | § | |
| Debtors | § | |

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Lydia S. Meyer, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 12/23/2009.
- 2) The plan was confirmed on 03/05/2010.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C § 1329 on 09/09/2011.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on 02/07/2012.
- 5) The case was converted on 04/12/2012.
- 6) Number of months from filing or conversion to last payment: 22.
- 7) Number of months case was pending: 28.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$86,178.00.
- 10) Amount of unsecured claims discharged without full payment: \$0.00.
- 11) All checks distributed by the trustee relating to this case have NOT cleared the bank.

Receipts:

| | | |
|------------------------------------------|--------------|---------------------|
| Total paid by or on behalf of the debtor | \$ 38,300.00 | |
| Less amount refunded to debtor | \$ 0.00 | |
| NET RECEIPTS | | \$ 38,300.00 |

Expenses of Administration:

| | | |
|---------------------------------------------|-------------|--------------------|
| Attorney's Fees Paid Through the Plan | \$ 3,500.00 | |
| Court Costs | \$ 0.00 | |
| Trustee Expenses & Compensation | \$ 2,333.74 | |
| Other | \$ 0.00 | |
| TOTAL EXPENSES OF ADMINISTRATION | | \$ 5,833.74 |
| Attorney fees paid and disclosed by debtor: | \$ 0.00 | |

Scheduled Creditors:

| Creditor Name | Class | Claim Scheduled | Claim Asserted | Claim Allowed | Principal Paid | Interest Paid |
|------------------------------|-------|-----------------|----------------|---------------|----------------|---------------|
| LOVES PARK BANKRUPTCY CLINIC | Lgl | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| BAC HOME LOANS SERVICING LP | Sec | 4,000.00 | 3,758.11 | 3,758.11 | 3,758.11 | 0.00 |
| BLACKHAWK STATE BANK | Sec | 0.00 | NA | NA | 0.00 | 0.00 |
| HARLEY-DAVIDSON CREDIT CORP | Sec | 17,600.00 | 17,341.71 | 17,341.71 | 7,870.68 | 1,698.62 |
| HARLEY-DAVIDSON CREDIT CORP | Sec | 11,000.00 | 11,015.39 | 11,000.00 | 4,986.18 | 1,078.45 |
| HARLEY-DAVIDSON CREDIT CORP | Uns | 0.00 | 0.00 | 15.39 | 0.00 | 0.00 |
| ROCK VALLEY FEDERAL CREDIT | Sec | 25,000.00 | 23,668.84 | 23,668.84 | 10,769.64 | 2,304.58 |
| BILL ME LATER | Uns | 1,932.12 | NA | NA | 0.00 | 0.00 |
| CAPITAL ONE BANK USA NA | Uns | 6,627.00 | 7,664.11 | 7,664.11 | 0.00 | 0.00 |
| LVNV FUNDING LLC | Uns | 5,715.00 | 5,897.42 | 5,897.42 | 0.00 | 0.00 |
| PRA RECEIVABLES MANAGEMENT | Uns | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PRA RECEIVABLES MANAGEMENT | Uns | 2,184.00 | 2,272.23 | 2,272.23 | 0.00 | 0.00 |
| OSF ST ANTHONY MEDICAL | Uns | 42.75 | NA | NA | 0.00 | 0.00 |
| PHYSICIANS IMMEDIATE CARE | Uns | 53.20 | NA | NA | 0.00 | 0.00 |
| ROCKFORD HEALTH PHYSICIANS | Uns | 37.00 | 37.00 | 37.00 | 0.00 | 0.00 |
| ROCKFORD HEALTH SYSTEMS | Uns | 24.80 | NA | NA | 0.00 | 0.00 |
| ROCKFORD MEMORIAL HOSPITAL | Uns | 19.95 | NA | NA | 0.00 | 0.00 |
| RS MEDICAL | Uns | 90.88 | NA | NA | 0.00 | 0.00 |

Scheduled Creditors:

| Creditor | | Claim | Claim | Claim | Principal | Interest |
|----------------------------|--------------|------------------|-----------------|----------------|-------------|-------------|
| <u>Name</u> | <u>Class</u> | <u>Scheduled</u> | <u>Asserted</u> | <u>Allowed</u> | <u>Paid</u> | <u>Paid</u> |
| SILVESTRI LAW OFFICE | Uns | 3,730.00 | 3,948.19 | 3,948.19 | 0.00 | 0.00 |
| MUTUAL MANAGEMENT SERVICES | Uns | 22.60 | 114.25 | 114.25 | 0.00 | 0.00 |
| WILLIAM WOOD MD | Uns | 205.60 | NA | NA | 0.00 | 0.00 |

Summary of Disbursements to Creditors:

| | Claim Allowed | Principal Paid | Interest Paid |
|-------------------------------------|---------------------|---------------------|--------------------|
| Secured Payments: | | | |
| Mortgage Ongoing | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Mortgage Arrearage | \$ 3,758.11 | \$ 3,758.11 | \$ 0.00 |
| Debt Secured by Vehicle | \$ 52,010.55 | \$ 23,626.50 | \$ 5,081.65 |
| All Other Secured | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL SECURED: | \$ 55,768.66 | \$ 27,384.61 | \$ 5,081.65 |
| Priority Unsecured Payments: | | | |
| Domestic Support Arrearage | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Domestic Support Ongoing | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| All Other Priority | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL PRIORITY: | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| GENERAL UNSECURED PAYMENTS: | \$ 20,948.59 | \$ 0.00 | \$ 0.00 |

Disbursements:

| | | |
|-----------------------------|--------------|---------------------|
| Expenses of Administration | \$ 5,833.74 | |
| Disbursements to Creditors | \$ 32,466.26 | |
| TOTAL DISBURSEMENTS: | | \$ 38,300.00 |

12) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such other relief as may be just and proper.

Date: 05/09/2012

By: /s/ Lydia S. Meyer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.